AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. CONTRAC	CT ID CODE	PAGE O 1 of 18	F PAGES
2. AMENDMENT/MODIFICATION NO. 0009	3. EFFECTIVE DATE 01/23/01	4. REQUISITION/PUR HQ01011274			5. PROJECT	NO. (If appli	icable)
6. ISSUED BY CODE MDA210 Defense Finance and Accounting Service DFAS Columbus Center ATTN: DFAS-ASO (Ms. Cheryl L. Marquez) , Bldg 21, Rm 7C002 3990 E. Broad St. Columbus OH 43213-1152 7. ADMINISTERED BY (If other than Item 6) Same as block 6 Telephone: (614) 693-4338 Facsimile: (614) 693-5674							
8. NAME AND ADDRESS OF CONTRACTOR (No.,	street, county, State and ZIP	Code)	(\)	9A. AMENDI	MENT OF SOI	LICITATION	NO.
TO ALL OFFERORS			Х	9B. DATED 1/13/00	0-00-R-C (SEE ITEM 11	")	/OBDED
				TOA. MODIF	ICATION OF C	CONTRACT	ORDER
CODE	FACILITY CODE			10B. DATED	(SEE ITEM 1	3)	
11. THIS IT	EM ONLY APPLIES TO	AMENDMENTS OF	SOLIC	CITATIONS			
Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended, by one of the following methods: (a) By completing Items 8 and 15, and returning copies of the amendment; (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified. 12. required) AC97COUNTING AND APPROPRIATION DATA (If 13. THIS ITEM APPLIES ONLY TO MODIFICATIONS OF CONTRACTS/ORDERS IT MODIFIES THE CONTRACT/ORDER NO. AS DESCRIBED IN ITEM 14. 14. A. THIS CHANGE ORDER IS ISSUED PURSUANT TO: (Specify authority) THE CHANGES SET FORTH IN ITEM 14 ARE MADE IN THE CONTRACT ORDER NO. IN ITEM 10A. B. THE ABOVE NUMBERED CONTRACT/ORDER IS MODIFIED TO REFLECT THE ADMINISTRATIVE CHANGES (such as changes in paying office, appropriation date, etc.) SET FORTH IN ITEM 14, PURSUANT TO THE AUTHORITY OF FAR 43.103(b). C. THIS SUPPLEMENTAL AGREEMENT IS ENTERED INTO PURSUANT TO AUTHORITY OF:							
D. OTHER (Specify type of modification and		his decoursed and as			the decidence	- W	
E. IMPORTANT: Contractor is not, 14. DESCRIPTION OF AMENDMENT/MODIFICATION 15. IMPORTANT: Is not,	, ,	his document and re			·		.)
OVERSEAS MILITARY BANKING The purpose of this amendment i as stated in the Final Proposal Revisions was generated u offeror(s) for preparation of the Final	PROGRAM s to provide the solic ion (FPR) letters/E- nder separate cover	itation changes u Mail dated Janua letter/E-Mail date	undei ary 18	r RFP Nur 3, 2001. Ti	mber MDA he reques	.210-00-l t for Fina	R-CPB3
Except as provided herein, all terms and conditions of	•		etofore	changed, rem	ains unchange	ed and in full	force
and effect. 15A. NAME AND TITLE OF SIGNER (Type or print)		16A. NAME AND TITL	E OF (CONTRACTIN	G OFFICER (Type or print	t)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNED	16B. UNITED STATES	S OF A	MERICA		16C. DATE	SIGNED
(Signature of person authorized to sign)		(Signature	e of Co	ntracting Office	er		

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FIRST: Section B-4, Section F-11, and Section I-133 are amended to reflect the change in contract start date from October 1, 2000 to the new revised start date of April 1, 2001.

SECOND: Section L -30, Return of Offers is amended to reflect the date and time for receipt of final proposal revisions is extended, as stated in the Final Proposal Revision letters, until Friday, January 26, 2001, 4:00 p.m. E.T. Moreover, the mailing and hand-carried locations are changed as stated.

THIRD AND LAST: All other terms and conditions of subject RFP shall remain unchanged.

CHANGES TO MDA210-00-R-CPB3

B-4. ESTIMATING OPERATING INCOME AND EXPENSES FOR BANKING PRODUCTS AND SERVICES

- a. For the purposes of completing the CLINS 0001 0056 of Section B, each Offeror shall identify its estimated costs for the areas listed in each CLIN including the Amount Column for each CLIN . If the Offeror proposes costs for more than one Permanent Operations Center, it is conceivable that the Offeror will be submitting one to ten separate cost proposals per POC CLIN. The POC CLINS are: 0004, 0008, 0012, 0016, 0020, 0024, 0028, 0032, 0036, 0040, 0044, 0048, 52, and 56.
- b. Operating income shall include all income accruing under the contract regardless of its source.
- c. Operating expenses shall include all allowable expenses incurred at or in support of individual MBFs centralized automatic data processing centers, and other in-theater and out-of-theater expenses.

<u>Item</u>	<u>Description</u>		<u>Qty</u>	<u>U/I</u>	Amount
0001	European Theater of Opera for FY01 (6-Months)	ation	6 mos.	LT	
	Transition and operation in Germany, the Netherlar United Kingdom, and Icela	nds,			
	Transition costs Total operating income Total operating expense Net operating income (exp	\$			
	Fixed fee	\$			
	Total cost plus fee	\$			

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<u>Item</u>	Description		<u>Qty</u>	<u>U/I</u>	Amount
0002	Operation of a Continental United States (CONUS) centralized data process center in FY01 (6-Months support of the European a Pacific Theaters of Opera	ing) in and	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0003	Pacific Theater of Operat FY01 (6-Months)	tion for	6 mos.	LT	
	Transition and operation in Japan, Okinawa, Korea Garcia, Cuba and Honduras	, Diego			
	Transition costs Total operating income Total operating expense Net operating income (exp	\$			
	Fixed fee	\$			
	Total cost plus fee	\$			
0004	Operation of a centralize in FY01 (6-Months) in sup the European and Pacific Theaters of Operation	oport of		LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0005	European Theater of Operator FY02	ation	1	LT	
	Operation of MBFs in Gerr the Netherlands, United B and Iceland:				
	Total operating income Total operating expense Net operating income (exp	\$			

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<u>Item</u>	<u>Description</u> Fixed fee	\$	<u>Qty</u>	<u>U/I</u>	Amount
	Total cost plus fee	\$			
0006	Operation of a CONUS cen data processing center is in support of the Europe Pacific Theaters of Opera	n FY02 an and	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0007	Pacific Theater of Opera FY02	tion for	1	LT	
	Operation of MBFs in Jap Okinawa, Korea, Diego Ga Cuba and Honduras:				
	Total operating income Total operating expense Net operating income (ex	\$ pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
8000	Operation of a centralized in FY02 in support of the European and Pacific Theodoperation	е	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0009	European Theater of Operator FY03	ation	1	LT	
	Operation of MBFs in Gerthe Netherlands, United and Iceland:				
	Total operating income Total operating expense Net operating income (ex	\$			

0011 Pacific Theater of Operation for 1 LT FY03

Operation of MBFs in Japan, Okinawa, Korea, Diego Garcia, Cuba and Honduras:

Total operating income \$_____

Total operating expense \$____

Net operating income (expense)

Fixed fee \$_____

Total cost plus fee \$_____

0012 Operation of a centralized POC 1 LT in FY03 in support of the European and Pacific Theaters of Operation

Estimated cost \$_____
Fixed fee \$_____

Total cost plus fee \$_____

0013 European Theater of Operation 1 LT for FY04

Operation of MBFs in Germany, the Netherlands, United Kingdom, and Iceland:

Total operating income \$_____
Total operating expense \$_____

<u>Item</u>	Description Net operating income (exp		Qty	<u>U/I</u> <u>Amount</u>
	Fixed fee	\$ \$		
	Total cost plus fee	\$		
0014	Operation of a CONUS cent data processing center in in support of the Europea Pacific Theaters of Opera	n FY04 n and	1	LT
	Estimated cost Fixed fee	\$ \$		
	Total cost plus fee	\$		
0015	Pacific Theater of Operat FY04	ion for	1	LT
	Operation of MBFs in Japa Okinawa, Korea, Diego Gar Cuba and Honduras:			
	Total operating income Total operating expense Net operating income (exp	\$ ense)		
	Fixed fee	\$ \$		
	Total cost plus fee	\$		
0016	Operation of a centralize in FY04 in support of the European and Pacific Thea Operation	2	1	LT
	Estimated cost Fixed fee	\$ \$		
	Total cost plus fee	\$		
0017	European Theater of Opera for FY05	ition	1	LT
	Operation of MBFs in Germ the Netherlands, United K and Iceland:			
	Total operating income	\$		

<u>Item</u>	Description Total operating expense Net operating income (exp		Qty	<u>U/I</u>	Amount
	Total cost plus fee	\$			
0018	Operation of a CONUS cent data processing center in in support of the Europea Pacific Theaters of Opera	n FY05 n and	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0019	Pacific Theater of Operat FY05	ion for	1	LT	
	Operation of MBFs in Japa Okinawa, Korea, Diego Gar Cuba and Honduras:				
	Total operating income Total operating expense Net operating income (exp	\$			
	Fixed fee	\$\$			
	Total cost plus fee	\$			
0020	Operation of a centralize in FY05 in support of the European and Pacific Thea Operation	<u> </u>	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0021	European Theater of Operator FY06 (6-Months)	ation	6 mos.	LT	
	Operation of MBFs in Germ the Netherlands, United F and Iceland:	_			

<u>Item</u>	Description Total operating income Total operating expense Net operating income (expense) Fixed fee	\$ pense) \$ \$	<u>Qty</u>	<u>U/I</u>	Amount
	Total cost plus fee	\$			
0022	Operation of a CONUS central data processing center is (6-Months) in support of European and Pacific Theodoperation:	n FY06 the	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0023	Pacific Theater of Opera FY06 (6-Months)	tion for	6 mos.	LT	
	Operation of MBFs in Japa Okinawa, Korea, Diego Gas Cuba and Honduras:				
	Total operating income Total operating expense Net operating income (exp	\$ pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
0024	Operation of a centralized in FY06 (6-Months) in supthe Pacific theater of operations			LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0025	European Theater of Operator FY06 (6-Month Option		6 mos.	LT	
	Operation of MBFs in Ger				

<u>Item</u>	Description and Iceland:		<u>Qty</u>	<u>U/I</u>	Amount
	Total operating income Total operating expense Net operating income (ex	\$ pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
0026	Operation of a CONUS cen data processing center is (6-Month Option) in supporthe European and Pacific Theaters of Operation:	n FY06	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0027	Pacific Theater of Opera FY06 (6-Month Option)	tion for	6 mos.	LT	
	Operation of MBFs in Jap Okinawa, Korea, Diego Ga Cuba and Honduras:				
	Total operating income Total operating expense Net operating income (ex	\$ pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
0028	Operation of a centralized in FY06 (6-Month Option) support of the European Pacific Theaters of Operation	in and	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
0029	Total cost plus fee European Theater of Opera for FY07 Option Year	\$ ation	1	LT	
	Operation of MBFs in Gerthe Netherlands, United				

<u>Item</u>	Description and Iceland:	<u>Qty</u>	<u>U/I</u>	Amount
	Total operating income \$ Total operating expense \$ Net operating income (expense)			
	\$ Fixed fee \$			
	Total cost plus fee \$			
0030	Operation of a CONUS centralized data processing center in FY07 Option Year in support of the European and Pacific Theaters of Operation:	1	LT	
	Estimated cost \$ Fixed fee \$			
	Total cost plus fee \$			
0031	Pacific Theater of Operation for FY07 Option Year	1	LT	
	Operation of MBFs in Japan, Okinawa, Korea, Diego Garcia, Cuba and Honduras:			
	Total operating income \$ Total operating expense \$ Net operating income (expense)			
	Fixed fee \$			
	Total cost plus fee \$			
0032	Operation of a CONUS centralized POC in FY07 Option Year in support of the European and Pacific Theaters of Operation	1	LT	
	Estimated cost \$ Fixed fee \$			
	Total cost plus fee \$			
0033	European Theater of Operation for FY08 Option Year	1	LT	

<u>Item</u>	<pre>Description Operation of MBFs in Germany, the Netherlands, United Kingdom and Iceland:</pre>		<u>U/I</u>	Amount
	Total operating income \$ Total operating expense \$ Net operating income (expense) \$	_		
	Fixed fee \$	_		
	Total cost plus fee \$	_		
0034	Operation of a CONUS centralized data processing center in FY08 Option Year in support of the European and Pacific Theaters of Operations:		LT	
	Estimated cost \$ Fixed fee \$	_ _		
	Total cost plus fee \$	_		
0035	Pacific Theater of Operation for FY08 Option Year	r 1	LT	
	Operation of MBFs in Japan, Okinawa, Korea, Diego Garcia, Cuba and Honduras:			
	Total operating income \$ Total operating expense \$ Net operating income (expense)	_		
	\$ Fixed fee \$	_		
	Total cost plus fee \$	_		
0036	Operation of a centralized POC in FY08 Option Year in support of the European and Pacific Theaters of Operation	1	LT	
	Estimated cost \$ Fixed fee \$	_ _		
	Total cost plus fee \$	_		
0037	European Theater of Operation of FY09 Option Year:	r 1	LT	

<u>Item</u>	<u>Description</u>		<u>Qty</u>	<u>U/I</u>	Amount
	Operation of MBFs in Germathe Netherlands, United Kiand Iceland:				
	Total operating expense \$ Net operating income (expe				
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
0038	Operation of a CONUS centredata processing center in Option Year in support of European and Pacific Theat Operation:	FY09 the	1	LT	
	Estimated cost \$	S			
0039	Total cost plus fee S Pacific Theater of Operation FY09 Option Year:		1	LT	
	Operation of MBFs in Japar Okinawa, Korea, Diego Garo Cuba and Honduras:				
	Total operating income \$\frac{5}{5}\$ Total operating expense \$\frac{5}{5}\$ Net operating income (expe	5			
	Fixed fee	S			
	Total cost plus fee	5			
0040	Operation of a CONUS centre POC in FY09 Option Year in support of the European ar Pacific Theaters of Operat	n nd	1	LT	
	Estimated cost Signature Fixed fee	5			
	Total cost plus fee	S			
0041	European Theater of Operat for FY10 Option Year:	cion	1	LT	

<u>Item</u>	<u>Description</u>		Qty	<u>U/I</u>	Amount
	Operation of MBFs in Gern the Netherlands, United I and Iceland:				
	Total operating income Total operating expense Net operating income (expense) Fixed fee Total cost plus fee	\$			
0042	Operation of a CONUS cent data processing center in Option Year in support of European and Pacific Theo Operation:	n FY10 f the	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0043	Pacific Theater of Operative FY10 Option Year:	tion for	1	LT	
	Operation of MBFs in Japa Okinawa, Korea, Diego Gas Cuba and Honduras:				
	Total operating income Total operating expense Net operating income (expense) Fixed fee	\$			
	Total cost plus fee	\$			
0044	Operation of a CONUS cent POC in FY10 Option Year s support of the European a Pacific Theaters of Opera	in and	1	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			

<u>Item</u>	Description		<u>Qty</u>	<u>U/I</u>	Amount
0045	European Theater of Oper for FY11 (6-Month Option):	6 mos.	LT	
	Operation of MBFs in Ge the Netherlands, United and Iceland: Total operating income	Kingdom,			
	Total operating income Net operating income (ex	\$			
	Fixed fee	\$			
	Total cost plus fee	\$			
0046	Operation of a CONUS cen data processing center is (6-Month Option in supporthe European and Pacific Theaters of Operation:	n FY11		LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0047	Pacific Theater of Opera FY11 (6-Month Option):	tion for	6 mos.	LT	
	Operation of MBFs in Jag Okinawa, Korea, Diego Ga Cuba and Honduras:	=			
	Total operating income Total operating expense Net operating income (ex	\$			
	Fixed fee	\$			
	Total cost plus fee	\$			
0048	Operation of a CONUS cen Permanent Operations Cen FY11 (6-Month Option) in of the European and Paci Theaters of Operation:	ter in support		LT	
	Estimated cost	\$			

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Item	Description Fixed fee	\$	<u>Qty</u>	<u>U/I</u>	Amount
	Total cost plus fee	\$			
0049	European Theater of Operator FY11 6-Month Transit.		6 mos.	LT	
	Transition and operation in Germany, the Netherla: United Kingdom, and Icel	nds,			
	Transition costs Total operating income Total operating expense Net operating income (expense)	\$ pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			
0050	Operation of a CONUS cendata processing center in 6-Month Transition-Out Operation of the European apacific Theaters of Operation	n FY11 ption in and	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0051	Pacific Theater of Operation-Option:		6 mos.	LT	
	Transition and operation in Japan, Okinawa, Korea Garcia, Cuba and Hondura	, Diego			
	Transition costs Total operating income Total operating expense Net operating income (expense)	pense)			
	Fixed fee	\$ \$			
	Total cost plus fee	\$			

<u>Item</u>	Description POC in FY11 6-Month Tran Out Option in support of European and Pacific The Operation:	the	<u>Qty</u> mos.	<u>U/I</u>	Amount
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0053	European Theater of Operfor FY12 6-Month Administration:		6 mos.	LT	
	Transition and operation in Germany, the Netherla: United Kingdom, and Icel	nds,			
	Transition costs Total operating income Total operating expense Net operating income (expense)	\$			
	Fixed fee	\$			
	Total cost plus fee	\$			
0054	Operation of a CONUS cendata processing center is 6-Month Administration Operation of the European Pacific Theaters of Operation	n FY12 ption in and	6 mos.	LT	
	Estimated cost Fixed fee	\$ \$			
	Total cost plus fee	\$			
0055	Pacific Theater of Opera FY12 6-Month Administrat Option:		6 mos.	LT	
	Transition and operation in Japan, Okinawa, Korea Garcia, Cuba and Hondura	, Diego			
	Transition costs Total operating income Total operating expense Net operating income (expense)	\$			

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<u>Item</u>	Description		ė	Qty	<u>U/I</u>	Amount
	Fixed fee		\$ \$			
	Total cost plus fee	5	\$			
0056	Operation of a CONT Permanent Operation FY12 6-Month Admini Option in support of European and Pacific Operation:	ns Cen strat of the	ter in ion	6 mos.	LT	
	Estimated cost		\$			

Total cost plus fee \$____

Minimum first task order is CLINs 0001 through 0024.

F-11. TERM OF CONTRACT

FY 01 -

Fixed fee

a. The term of this contract is from April 1, 2001 through March 31, 2006, with 5 performance option years. The government is not obligated to exercise the option(s). The contract has an additional option period of a 6-month transition-out period; and an additional option period of a 6-month final contract administration period, not to exceed 132 months:

FY 02 - 12 months performance
FY 03 - 12 months performance
FY 04 - 12 months performance
FY 05 - 12 months performance
FY 06 - 6 months performance
FY 06 - 6 months performance
FY 07 - 12 months performance option

FY 07 - 12 months performance option
FY 08 - 12 months performance option
FY 09 - 12 months performance option
FY 10 - 12 months performance option
FY 11 - 6 months performance option
FY 11 - 6 months transition-out option
FY 12 - 6 months administration option

6 months performance

I-133. MINIMUM AND MAXIMUM CONTRACT AMOUNT (TIME AND MATERIALS AND CPFF IDIQ) (DFAS I7) (SEP 1998)

- a. During the life of this contract, the government shall place orders totaling a minimum of **CLIN 0001 CLIN 0024** the total estimated dollar amount of the base lot of the contract. The minimum for each option exercised that extends the performance period shall be 10 percent of the total estimated amount of the option.
- b. During the life of this contract, the total maximum amount available for placement under orders is cumulative with each option exercise and unexpended balances may be used in succeeding option years.

L-30. RETURN OF OFFERS

a. If the offer is mailed, it is important that the offer is sealed and the outer envelope or wrapping of the offer is addressed as shown below. (NOTE: Failure to mark the outer cover could be the cause of the offer being misdirected and received too late at the required destination as shown below.)

FROM: Offeror's Return Address

TO: DFAS Acquisition Support Organization Attn: DFAS-QOB, Crystal Mall 3, Room 227 1931 Jefferson Davis Highway Arlington, VA 22240-5291

Solicitation Number: MDA210-00-R-CPB3

Hour and Date: 4:00 p.m. E.T., January 26, 2001,

b. HAND-CARRIED (INCL FEDEX, UPS, ETC.) please bring proposals
directly to the Contracting Office at:

DFAS Acquisition Support Organization Attn: DFAS-QOB, Crystal Plaza 6, Room 536 2221 South Clark Street Arlington, VA 22240